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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2009

Department of the Treasury
Internal Revenue Service

Note: The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, 2009, and ending

POSTMARK DATE
MAY 18 2010

G Check all that apply.

 Initial return Initial Return of a former public charity Final return Amended return Address change Name changeUse the
IRS label.
Otherwise,
print
or type
See Specific
Instructions.CHARLES B & MARY M MCLIN FOUNDATION
PO BOX 1406
MOUNT DORA, FL 32756

A Employer identification number

59-7148365

B Telephone number (see the instructions)

352 383-2140

C If exemption application is pending, check here ► D 1 Foreign organizations, check here ► 2 Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► H Check type of organization. Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ► \$ 1,646,346. J Accounting method Cash Accrual
 Other (specify) _____

(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► <input checked="" type="checkbox"/> if the foundn is not req to att Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	53,529.	53,529.	53,529.	
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	-9,670.			
b Gross sales price for all assets on line 6a	631,688.			
7 Capital gain net income (from Part IV, line 2)		0.		
8 Net short-term capital gains			6,307.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold	MAY 25 2010			
c Gross profit/(loss) (att sch)				
11 Other income (attach schedule)				
	SEE STATEMENT 1	2,095.		
12 Total. Add lines 1 through 11	45,954.	53,529.	59,836.	
13 Compensation of officers, directors, trustees, etc	14,406.	7,203.		7,203.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) SEE ST 2	1,075.			1,075.
c Other prof fees (attach sch)				
17 Interest				
18 Taxes (attach schedule)(see instr) SEE STM 3	544.	37.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) SEE STATEMENT 4	2,774.	524.		2,250.
24 Total operating and administrative expenses. Add lines 13 through 23	18,799.	7,764.		10,528.
25 Contributions, gifts, grants paid PART XV	99,827.			99,827.
26 Total expenses and disbursements. Add lines 24 and 25	118,626.	7,764.	0.	110,355.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-72,672.			
b Net investment income (if negative, enter 0)		45,765.		
c Adjusted net income (if negative, enter 0)			59,836.	

P NE 23

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end of year amounts only (See instructions)	Beginning of year	End of year		
			(a) Book Value	(b) Book Value	(c) Fair Market Value	
ASSETS	1 Cash - non-interest-bearing	481.				
	2 Savings and temporary cash investments	128,670.	192,670.	192,670.		
	3 Accounts receivable					
	Less: allowance for doubtful accounts					
	4 Pledges receivable					
	Less: allowance for doubtful accounts					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)					
	7 Other notes and loans receivable (attach sch)					
	Less: allowance for doubtful accounts					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U S. and state government obligations (attach schedule)	STATEMENT 5	550,857.	400,143.	404,522.	
	b Investments - corporate stock (attach schedule)	STATEMENT 6	837,161.	774,061.	748,174.	
	c Investments - corporate bonds (attach schedule)	STATEMENT 7	202,502.	280,684.	291,286.	
	11 Investments - land, buildings, and equipment. basis					
Less accumulated depreciation (attach schedule)						
12 Investments - mortgage loans						
13 Investments - other (attach schedule)						
14 Land, buildings, and equipment. basis						
Less: accumulated depreciation (attach schedule)						
15 Other assets (describe)				9,694.		
16 Total assets (to be completed by all filers - see instructions Also, see page 1, item I)		1,719,671.	1,647,558.	1,646,346.		
LIABILITIES	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, & other disqualified persons					
	21 Mortgages and other notes payable (attach schedule)					
	22 Other liabilities (describe)					
	23 Total liabilities (add lines 17 through 22)		0.	0.		
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.					
	NET ASSETS	24 Unrestricted	1,719,671.	1,647,558.		
		25 Temporarily restricted				
		26 Permanently restricted				
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.				
		27 Capital stock, trust principal, or current funds				
		28 Paid-in or capital surplus, or land, building, and equipment fund				
		29 Retained earnings, accumulated income, endowment, or other funds				
		30 Total net assets or fund balances (see the instructions)	1,719,671.	1,647,558.		
31 Total liabilities and net assets/fund balances (see the instructions)		1,719,671.	1,647,558.			

Part III **Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,719,671.
2 Enter amount from Part I, line 27a	2	-72,672.
3 Other increases not included in line 2 (itemize) ► <u>SEE STATEMENT 8</u>	3	559.
4 Add lines 1, 2, and 3	4	1,647,558.
5 Decreases not included in line 2 (itemize) ►	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,647,558.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE STATEMENT 9					
b					
c					
d					
e					
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Column (h)) gain minus column (k), but not less than -0- or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7			2	-9,670.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8			3	6,307.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2008	104,614.	1,848,117.	0.056606
2007	70,473.	2,064,545.	0.034135
2006	92,590.	1,937,638.	0.047785
2005	110,230.	1,866,022.	0.059072
2004	80,594.	1,800,126.	0.044771

2 Total of line 1, column (d)	2	0.242369
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.048474
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	1,364,322.
5 Multiply line 4 by line 3	5	66,134.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	458.
7 Add lines 5 and 6	7	66,592.
8 Enter qualifying distributions from Part XII, line 4	8	110,355.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 – see the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter 'N/A' on line 1	1	458.
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) ..	2	0.
3 Add lines 1 and 2	3	458.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) ..	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	458.
6 Credits/Payments.		
a 2009 estimated tax pmts and 2008 overpayment credited to 2009	6a	508.
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	508.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	50.
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ► 50. Refunded ► 11 0.		

Part VII-A Statements Regarding Activities

1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a	Yes	No
1a	X	

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?

1b	X
----	---

If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1c	X
----	---

c Did the foundation file Form 1120-POL for this year?

1c	X
----	---

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.

(1) On the foundation ► \$ 0. (2) On foundation managers ► \$ 0.

1c	X
----	---

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.

2	X
---	---

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

If 'Yes,' attach a detailed description of the activities

2	X
---	---

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes

3	X
---	---

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

4a	X
----	---

b If 'Yes,' has it filed a tax return on Form 990-T for this year?

4b	N/A
----	-----

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?

5	X
---	---

If 'Yes,' attach the statement required by General Instruction T

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either.

• By language in the governing instrument, or

6	X
---	---

• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV

7	X
---	---

8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ►

8a	
----	--

FL

8b	X
----	---

b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation

9	X
---	---

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If 'Yes,' complete Part XIV

10	X
----	---

10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses

Part VII-A Statements Regarding Activities Continued

11		X
12		X
13	X	
14	Telephone no. ► 352 383-2140	
	ZIP + 4 ► 32757	
15	N/A ► 15	N/A

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly).

(1) Engage in the sale or exchange, or leasing of property with a disqualified person?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?

(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)?

Organizations relying on a current notice regarding disaster assistance check here ►

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).

a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?

If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)

c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.

► 20__ , 20__ , 20__ , 20__ .

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

b If 'Yes,' did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?

<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A Yes No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes Nob If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
FIRST NATL BANK OF MT DORA PO BOX 1406 MOUNT DORA, FL 32756	TRUSTEE 8.00	14,406.	0.	0.
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----
-----	-----	-----	-----	-----

Total number of other employees paid over \$50,000

>

0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**

3 Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE'.

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services.

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

organizations and other beneficiaries served, conferences convened, research papers produced, etc.	
1	N/A
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

1	<u>N/A</u>	
2		

All other program-related investments See instructions

3 _____

Total. Add lines 1 through 3.

0.

BAA

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes.		
a Average monthly fair market value of securities	1a	1,385,098.
b Average of monthly cash balances	1b	
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,385,098.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,385,098.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	20,776.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,364,322.
6 Minimum investment return. Enter 5% of line 5	6	68,216.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1 Minimum investment return from Part X, line 6	1	68,216.
2a Tax on investment income for 2009 from Part VI, line 5	2a	458.
b Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	458.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	67,758.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	67,758.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	67,758.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes. a Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	1a	110,355.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the. a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	110,355.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	458.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	109,897.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				67,758.
2 Undistributed income, if any, as of the end of 2009:			8,378.	
a Enter amount for 2008 only		0.		
b Total for prior years: 20 ___, 20 ___, 20 ___				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e		0.		
4 Qualifying distributions for 2009 from Part XII, line 4 ► \$ 110,355.			8,378.	
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)		0.		
d Applied to 2009 distributable amount				67,758.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009. (If an amount appears in column (d), the same amount must be shown in column (a))		0.		0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5		34,219.		
b Prior years' undistributed income. Subtract line 4b from line 2b			0.	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0.	
d Subtract line 6c from line 6b. Taxable amount – see instructions			0.	
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount – see instructions				0.
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		0.		
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see instructions)		0.		
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a		34,219.		
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009		34,219.		

BAA

Form 990-PF (2009)

Part XIV **Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

Part XV **Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2. Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc. Programs:

Check here ▶ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc, (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed.

b. The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information (continued)****3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 10				
Total				► 3a 99,827.
<i>b Approved for future payment</i>				
Total				► 3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities				14	53,529.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory				18	-9,670.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a TAX REFUND					2,095.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				43,859.	2,095.
13 Total. Add line 12, columns (b), (d), and (e)				13	45,954.

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions.)
N/A	

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CHARLES B & MARY M MCLIN FOUNDATION

59-7148365

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TAX REFUND .	\$ 2,095.		
TOTAL	\$ 2,095.	\$ 0.	\$ 0.

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GKRB PA CPA'S	\$ 1,075.			\$ 1,075.
TOTAL	\$ 1,075.	\$ 0.	\$ 0.	\$ 1,075.

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FED EXCISE TAXES ON NII FOREIGN W/H ON DIVIDENDS	\$ 507. 37.	\$ 37.	\$ 37.	
TOTAL	\$ 544.	\$ 37.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADVERTISING PUB CHARITY INVESTMENT FEES & EXP MISCELLANEOUS	\$ 2,250. 443. 81.	\$ 443. 81.	\$ 443. 81.	\$ 2,250.
TOTAL	\$ 2,774.	\$ 524.	\$ 0.	\$ 2,250.

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CHARLES B & MARY M MCLIN FOUNDATION

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STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U. S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
FEDERAL HOME LOAN BANK 5%	COST	\$ 0.	\$ 0.
FEDERAL HOME LOAN BANK 5.6%	COST	0.	0.
FEDERAL HOME LOAN BANK 5.58%	COST	0.	0.
FEDERAL HOME LOAN BANK 6%	COST	0.	0.
FEDERAL HOME LOAN BANK 5.3%	COST	99,875.	103,375.
FEDERAL HOME LOAN BANK 4.95%	COST	0.	0.
FEDERAL HOME LOAN BANK 4.6%	COST	50,268.	50,063.
FEDERAL HOME LOAN BANK 5.5%	COST	0.	0.
FEDERAL HOME LOAN BANK 5.3%	COST	0.	0.
FEDERAL HOME LOAN BANK 5.0%	COST	100,000.	100,219.
FEDERAL HOME LOAN BANK 5.80%	COST	50,000.	51,203.
FEDERAL FARM CREDIT BANK	COST	25,000.	25,274.
FEDERAL HOME LOAN MTG	COST	75,000.	74,388.
		<u>\$ 400,143.</u>	<u>\$ 404,522.</u>
		TOTAL <u>\$ 400,143.</u>	<u>\$ 404,522.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CISCO SYSTEMS	COST	\$ 23,314.	\$ 26,334.
WAL-MART STORES	COST	12,877.	14,698.
BANK OF AMERICA	COST	0.	0.
CONOCOPHILLIPS	COST	25,060.	26,198.
EXPRESS SCRIPTS	COST	5,586.	32,408.
GENERAL ELECTRIC	COST	0.	0.
WELLPOINT HEALTH NETWORK NEW	COST	0.	0.
REPUBLIC SERVICES	COST	0.	0.
JOHNSON CONTROLS	COST	0.	0.
MICROSOFT	COST	0.	0.
STAPLES	COST	0.	0.
EVEREST REINSURANCE	COST	28,025.	25,704.
CHESAPEAKE ENERGY OK	COST	0.	0.
L3 COMMUNICATION HLDGS	COST	14,930.	19,564.
CVS/CAREMARK	COST	22,949.	26,573.
GENENTECH	COST	0.	0.
GLAXOSMITHKLINE ADR	COST	20,656.	19,012.
JOY GLOBAL	COST	19,417.	24,496.
MERCK	COST	7,808.	7,308.
NIKE CL B	COST	10,068.	14,866.
XTO ENERGY	COST	11,222.	22,102.
ENCANA	COST	4,421.	8,097.
AVNET	COST	21,892.	26,390.
RELIANCE STEEL & ALUMINUM	COST	0.	0.
AMER EUROPACIFIC GROWTH FD	COST	52,718.	45,810.
AMPHENOL	COST	14,494.	18,472.
DICKS SPORTING GOODS	COST	22,483.	22,383.
EMBARQ	COST	0.	0.

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CHARLES B & MARY M MCLIN FOUNDATION

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STATEMENT 6 (CONTINUED)
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
CORNING	COST	\$ 40,430.	\$ 29,930.
JACOBS ENERGY GROUP	COST	0.	0.
METLIFE	COST	37,804.	22,094.
STATE STREET	COST	42,770.	26,124.
DRYSHIPS INC	COST	38,350.	2,328.
APOLLO GROUP	COST	18,256.	15,145.
AUTO ZONE	COST	19,772.	19,758.
BP PLC ADR	COST	26,342.	26,086.
CENTURYTEL	COST	26,749.	30,199.
CONAGRA FOODS	COST	15,613.	18,440.
FEDERATED INVESTORS CL B	COST	14,690.	14,438.
GILEAD SCIENCES	COST	22,684.	22,717.
HARRIS	COST	9,695.	15,454.
JACOBS ENERGY GROUP	COST	30,713.	14,104.
KIMBERLY-CLARK	COST	19,251.	19,113.
LILLY ELI	COST	18,987.	18,748.
STANDARD & POORS DEPOSITORY RECEIPTS	COST	22,488.	22,288.
TECO ENERGY	COST	24,490.	23,925.
3M COMPANY	COST	27,057.	26,868.
	TOTAL	<u>\$ 774,061.</u>	<u>\$ 748,174.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GENERAL ELEC CAP 4.25%	COST	\$ 50,042.	\$ 52,010.
GOLDMAN SACHS GROUP 5.25%	COST	50,694.	53,100.
WYETH NOTE 5.5%	COST	101,766.	107,487.
WELLS FARGO NOTE 5.50%	COST	52,224.	51,356.
IBM NOTE 5.70%	COST	25,958.	27,333.
	TOTAL	<u>\$ 280,684.</u>	<u>\$ 291,286.</u>

STATEMENT 8
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

OTHER			
		TOTAL	<u>\$ 559.</u>

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CHARLES B & MARY M MCLIN FOUNDATION

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STATEMENT 9
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	200 BECTON DICKINSON	PURCHASED	6/10/2009	12/28/2009
2	250 CENOVUS ENERGY	PURCHASED	12/09/2009	12/28/2009
3	175 HARRIS COM	PURCHASED	6/10/2009	12/28/2009
4	200 STANDARD & POORS DEPOSITORY RECEIPTS	PURCHASED	12/29/2008	4/17/2009
5	200 SUNOCO COM	PURCHASED	6/10/2009	12/28/2009
6	100 TIDEWATER	PURCHASED	6/10/2009	12/02/2009
7	600 UGI	PURCHASED	6/10/2009	12/28/2009
8	100 EVEREST REINSURANCE	PURCHASED	12/31/2003	12/28/2009
9	450 AMPHENOL COM	PURCHASED	1/24/2007	12/28/2009
10	800 BANK OF AMERICA, CORP	PURCHASED	8/30/2001	5/15/2009
11	175 CVS/CAREMARK COM	PURCHASED	11/09/2005	12/28/2009
12	125 CENTURYTEL	PURCHASED	5/12/2008	12/28/2009
13	700 CHESAPEAKE ENERGY	PURCHASED	12/31/2003	4/17/2009
14	100 DICKS SPORTING GOODS COM	PURCHASED	1/24/2007	12/28/2009
15	200 EXPRESS SCRIPTS	PURCHASED	4/20/2001	11/06/2009
16	25 EXPRESS SCRIPTS	PURCHASED	4/20/2001	12/28/2009
17	FEDERAL HOME LOAN BANK 6.00%	PURCHASED	6/22/2007	7/02/2009
18	FEDERAL HOME LOAN BANK 5.60%	PURCHASED	6/20/2007	6/29/2009
19	FEDERAL HOME LOAN BANK 5.50%	PURCHASED	11/14/2007	11/30/2009
20	FEDERAL HOME LOAN BANK 4.95%	PURCHASED	6/18/2008	12/17/2009
21	FEDERAL HOME LOAN BANK 5.30%	PURCHASED	4/03/2008	12/21/2009
22	250 GENENTECH	PURCHASED	11/09/2005	4/07/2009
23	1100 GENERAL ELECTRIC CO	PURCHASED	3/06/2001	9/30/2009
24	200 GLAXOSMITHKLINE PLC	PURCHASED	4/11/2005	12/28/2009
25	1050 JOHNSON CONTROLS	PURCHASED	9/29/2003	4/17/2009
26	125 L3 COMMUNICATIONS HLDGS	PURCHASED	3/25/2004	12/28/2009
27	250 MERCK & CO	PURCHASED	11/09/2005	12/28/2009
28	75 METLIFE	PURCHASED	3/14/2008	12/28/2009
29	1000 MISCROSOFT COM	PURCHASED	5/02/2003	4/17/2009
30	225 NIKE CL D	PURCHASED	1/20/2005	12/28/2009
31	650 RELIANCE STEEL & ALUMINUM	PURCHASED	11/14/2006	5/15/2009
32	1075 REPUBLIC SVCS	PURCHASED	12/24/2002	4/17/2009
33	1125 STAPLES	PURCHASED	5/02/2003	4/17/2009
34	275 WAL-MART STORES INC	PURCHASED	6/24/1999	12/28/2009
35	450 WELLPOINT COM	PURCHASED	3/06/2001	4/17/2009

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	15,867.		13,492.	2,375.				\$ 2,375.
2	6,047.		4,164.	1,883.				1,883.
3	8,263.		5,220.	3,043.				3,043.
4	17,284.		17,254.	30.				30.
5	5,074.		5,506.	-432.				-432.
6	4,547.		5,016.	-469.				-469.
7	14,841.		14,964.	-123.				-123.
8	8,457.		9,342.	-885.				-885.
9	20,608.		16,305.	4,303.				4,303.
10	8,880.		28,973.	-20,093.				-20,093.
11	5,662.		4,868.	794.				794.
12	4,538.		4,009.	529.				529.
13	14,799.		22,255.	-7,456.				-7,456.
14	2,520.		2,498.	22.				22.
15	16,932.		2,979.	13,953.				13,953.
16	2,210.		372.	1,838.				1,838.

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CHARLES B & MARY M MCLIN FOUNDATION

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STATEMENT 9 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
17	50,000.		50,031.	-31.			\$	-31.
18	50,000.		50,000.	0.				0.
19	50,000.		50,000.	0.				0.
20	50,000.		49,827.	173.				173.
21	50,000.		50,856.	-856.				-856.
22	23,750.		21,305.	2,445.				2,445.
23	18,425.		38,976.	-20,551.				-20,551.
24	8,463.		9,180.	-717.				-717.
25	18,196.		20,773.	-2,577.				-2,577.
26	10,828.		8,294.	2,534.				2,534.
27	9,302.		9,760.	-458.				-458.
28	2,630.		4,536.	-1,906.				-1,906.
29	19,100.		25,632.	-6,532.				-6,532.
30	14,680.		10,068.	4,612.				4,612.
31	21,822.		27,973.	-6,151.				-6,151.
32	21,650.		16,796.	4,854.				4,854.
33	23,022.		16,493.	6,529.				6,529.
34	14,780.		12,877.	1,903.				1,903.
35	18,511.		10,764.	7,747.				7,747.
								TOTAL \$ -9,670.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
LSCC FOUNDATION 9501 US HWY 441 LEESBURG, FL 34788	N/A	PUB CH	COMMUNITY COLLEGE	\$ 12,500.
JUNIOR ACHIEVEMENT 2121 CAMDEN ROAD ORLANDO, FL 32803	N/A	PUB CH	JUNIOR ACHIEVEMENT YOUTH LEADERSHIP SUCCESS SKILLS CLASSES	2,125.
MOUNT DORA HIGH SCHOOL 700 N HIGHLAND ST MOUNT DORA, FL 32757,	N/A	PUB CH	BAND EQUIPMENT AND LANDSCAPING	5,900.
CHRISTIAN HOME & BIBLE SCHOOL 200 W 13TH AVE MOUNT DORA, FL 32757,	N/A	PUB CH	ENDOWMENT	10,000.

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STATEMENT 10 (CONTINUED)
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
JEPPESEN VISIONQUEST INC 34 KEYES COURT SANFORD, FL 32773	N/A	PUB CH	PROVIDE FREE EYE EXAMS & CORRECTIVE EYEGLASSES FOR HEARING-IMPAIRED CHILDREN AT THE NATIONAL DEAF ACADEMY IN MOUNT DORA	\$ 1,000.
CARPENTERS HOUSE FOR CHILDREN PO BOX 417 EUSTIS, FL 32726	N/A	PUB CH	GRANT FOR SCHOOL UNIFORMS	2,500.
FLORIDA LAKES SYMPHONY ORCHESTRA PO BOX 524 GROVELAND, FL 34736	N/A	PUB CH	BENEFACITOR DONOR 2008-2009 SEASON PRODUCTIONS	11,000.
CITY OF MOUNT DORA 510 BAKER ST MOUNT DORA, FL 32757	N/A	GOVT	COMMUNITY BUILDING RENOVATION	16,667.
FLORIDA FFA FOUNDATION 5000 FIRETOWER RD HAINES CITY, FL 33844	N/A	PUB CH	ADVANCE VISION CAMPAIGN	33,335.
ST EDWARDS EPISCOPAL CHURCH 460 N GRANDVIEW ST MOUNT DORA, FL 32757	N/A	CHURCH	TEACHING MATERIALS FOR YOUTH EDUCATION	2,000.
LAKE SUMTER COMMUNITY COLLEGE 9501 US HWY 441 LEESBURG, FL 34788	N/A	PUB SC	PUBLICATIONS	2,800.
TOTAL				\$ <u>99,827.</u>

Form 8868
(Rev. April 2009)

Application for Extension of Time To File an
Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box. ►
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension, check this box and complete Part I only. ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts, must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if: (1) you want the additional (not automatic) 3-month extension; or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Type of print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return. See instructions.	CHARLES B. & MARY M. MCCLIN FOUNDATION Number, street, and room or suite number. If a P.O. box, see instructions. PO BOX 1405	59-7148365
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. MOUNT DORA, FL 32756	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (section 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► **FNB MOUNT DORA TRUST DEPT**

Telephone No. ► 352-383-2140

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box. ►
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ► If this is for the whole group, check this box. ► If it is for part of the group, check this box. ► and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until 8/15 20 10 to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- calendar year 2009, or
- tax year beginning 20 and ending 20

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$ <u>0</u>
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$ <u>508</u>
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$ <u>0</u>

Caution: If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form 8868 (Rev. 4/2009)

COPY